

Interim Report For The Financial Period Ended 30 June 2013

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2013

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30.06.2013 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2012 RM'000	CURRENT YEAR TO DATE 30.06.2013 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2012 RM'000
Revenue	44,982	34,194	164,679	123,890
Operating expenses	(42,048)	(35,841)	(145,187)	(112,323)
Other operating income	8,039	3,263	11,948	9,910
Profit from operations	10,973	1,616	31,440	21,477
Finance cost	(2,324)	458	(10,032)	(9,177)
Profit before taxation	8,649	2,074	21,408	12,300
Taxation	(1,711)	(1,978)	(4,614)	(4,567)
Profit for the period	6,938	96	16,794	7,733
Total comprehensive income for the year	6,938	96	16,794	7,733
Profit attributable to:				
Owners of the Company	6,891	441	16,532	7,992
Non Controlling Interest	47	(345)	262	(259)
	6,938	96	16,794	7,733
Total comprehensive income attributable to:				
Owner of the parent	6,891	441	16,532	7,992
Non Controlling Interest	47	(345)	262	(259)
	6,938	96	16,794	7,733
EPS - Basic (sen)	3.43	0.22	8.22	3.84

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2012)

BCB BERHAD
(Company No : 172003-W)
(Incorporated in Malaysia)



Interim Report For The Financial Period Ended 30 June 2013

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2013**

	(UNAUDITED) AS AT 30.06.2013 RM'000	(AUDITED) AS AT 30.06.2012 RM'000
Non Current Assets		
Property, plant and equipment	52,832	50,021
Investment properties	37,241	35,294
Land held for development	96,506	47,264
Deferred tax assets	-	195
Current assets		
Property development costs	441,776	436,256
Inventories	65,219	70,320
Tax recoverable	5,356	224
Trade and other receivables	61,327	52,142
Fixed deposits with licensed banks	2,417	2,130
Cash and bank balances	15,967	19,617
	592,062	580,689
Current liabilities		
Trade and other payables	73,289	60,485
Short term borrowings	123,492	92,147
Bank overdrafts	54,519	53,833
	251,300	206,465
Net current assets	340,762	374,224
Total Assets	527,340	506,998
Shareholders' Funds		
Share capital	206,250	206,250
Treasury shares	(3,115)	(3,114)
Revaluation reserves	6,788	6,788
Retained earnings	144,974	128,442
Non Controlling Interest	6,780	6,518
	361,677	344,884
Long term borrowings	162,250	158,346
Deferred tax liabilities	3,413	3,768
	165,663	162,114
Total Equities and Liabilities	527,341	506,998
Net assets per share (RM)	1.75	1.67
(Total Equity/ Number of ordinary share issued)	(361,677/206,250)	(344,844/ 206,250)

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2012)

Interim Report For The Financial Period Ended 30 June 2013

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE PERIOD ENDED 30 JUNE 2013**

	Share capital RM'000	Non-distributable		Distributable	Total RM'000	Non Controlling Interest RM'000	Total Equity RM'000
		Revaluation surplus RM'000	Treasury shares RM'000	Retained earnings RM'000			
At 01.07.2012	206,250	6,788	(3,114)	128,442	338,366	6,518	344,884
Reversal of deferred tax	-	-	-	-	-	-	-
Transactions with owners: Share buy-back	-	-	(1)	-	(1)	-	(1)
Total comprehensive income	-	-	-	16,532	16,532	262	16,794
At 30.06.2013	<u>206,250</u>	<u>6,788</u>	<u>(3,115)</u>	<u>144,974</u>	<u>354,897</u>	<u>6,780</u>	<u>361,677</u>
At 01.07.2011	206,250	6,788	(3,113)	120,366	330,291	-	330,291
Share buy-back	-	-	(1)	-	(1)	-	(1)
Acquisition of Subsidiary	-	-	-	-	-	6,561	6,561
Dilution of equity interest in a subsidiary	-	-	-	83	83	217	300
Net profit for the period	-	-	-	7,992	7,992	(259)	7,733
At 30.06.2012	<u>206,250</u>	<u>6,788</u>	<u>(3,114)</u>	<u>128,441</u>	<u>338,365</u>	<u>6,519</u>	<u>344,884</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2012)

Interim Report For The Financial Period Ended 30 June 2013

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 JUNE 2013

	12 MONTHS ENDED 30.06.2013 RM'000	12 MONTHS ENDED 30.06.2012 RM'000
Operating activities		
Profit after taxation	16,794	7,733
Adjustments for non-cash items	20,882	11,713
	<hr/>	<hr/>
Operating profit before working capital changes	37,676	19,446
Trade & other receivables	(9,185)	63,773
Inventories	5,101	(31,042)
Property development cost	(54,762)	(157,625)
Trade payables and Other payables	12,804	25,127
	<hr/>	<hr/>
Net change in working capital	(8,366)	(80,321)
	<hr/>	<hr/>
Net Interest Paid	(9,888)	60
Tax refunded	111	625
Taxes paid	(3,615)	(4,502)
Net cash (used in)/ from operating activities	<hr/> (21,758)	<hr/> (84,138)
Investing activities		
Acquisition of a subsidiary, net of cash acquired	-	1,091
Purchase of property, plant and equipment	(5,022)	(11,415)
Proceeds of property, plant and equipment disposal and investment properties	805	5,553
Land held for development	-	(85)
Additional Investment Properties	-	-
	<hr/>	<hr/>
Net cash used in investing activities	(4,217)	(4,856)
Financing activities		
Proceeds from borrowings	35,249	117,192
Repayment of borrowings	(11,191)	(14,543)
Purchase of treasury shares	(1)	(1)
Fixed deposits pledged to a licensed bank	-	(630)
	<hr/>	<hr/>
Net cash from financing activities	24,057	102,018
	<hr/>	<hr/>
Net (decrease)/ increase in cash and cash equivalents	(1,918)	13,024
	<hr/>	<hr/>
Cash and cash equivalents at beginning of period	(34,216)	(47,240)
	<hr/>	<hr/>
Cash and cash equivalents at end of period	(36,134)	(34,216)

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2012)

Notes to the Interim Report For The Financial Period Ended 30 June 2013

(The figures have not been audited)

EXPLANATORY NOTES

1. Basis of Preparation

The interim financial report is unaudited and has been prepared in accordance with Financial Reporting Standards (“FRS”) 134 - Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. The report should be read in conjunction with the annual audited financial statements of the Group for the year ended 30 June 2012.

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 30 June 2011, except for the adoption of the following new Financial Reporting Standards (FRSs), Amendments to FRSs, IC Interpretations and Technical Release with effect from 1 July 2011, as disclosed below.

On 1 July 2011, the Group adopted the new or amended FRS and IC Interpretations that are mandatory for application on 1 January 2011 and 1 July 2011. This includes the following FRSs and IC Interpretations:

Amendments to FRS 1	Limited Exemption from Comparative FRS 7 Disclosures for First-time Adopters and Additional Exemptions for First-time Adopters
Amendments to FRS 2	Group Cash-settled Share-based Payment transaction
Amendments to FRS 7	Improving Disclosures about Financial Instruments
IC Interpretation 4	Determining whether an Arrangement Contains A Lease
IC Interpretation 18	Transfer of Assets from Customers
Amendments to FRS 1	First-time Adoption of Financial Reporting Standards: Cost of an investment in a subsidiary, jointly controlled entity or associate
Amendments to FRS 3	Business Combinations
Amendments to FRS 7	Financial Instruments
Amendments to FRS 101	Presentations of Financial Statements
Amendments to FRS 121	The Effects of Changes in Foreign Exchange Rates
Amendments to FRS 128	Investments in Associates
Amendments to FRS 131	Interest in Joint Ventures
Amendments to FRS 132	Financial Instruments: Presentation
Amendments to FRS 134	Interim Reporting
Amendments to FRS 139	Financial Instruments: Recognition and Measurement
Amendments to IC Interpretation 13	Customer Loyalty Programmes
IC Interpretation 14	FRS 119 - The Limit on a Defined Benefit Assets, Minimum Funding Requirements and their Interaction
IC Interpretation 19	Extinguishing Financial Liabilities with Equity Instruments
Improvements to FRSs (2010)	

FRSs, Amendments to FRSs, IC Interpretations and Technical Releases issues but not yet effective

At the date of authorisation of these interim financial statements, the following FRSs, Amendments to FRSs, Interpretations and Technical Releases were issued but not yet effective and have not been applied by the Group:

FRSs/IC Interpretations	Descriptions	Effective for annual period beginning on or after
FRS 124	Related party disclosures	1 January 2012
IC Interpretation 15	Agreements for Construction of Real Estate	1 January 2012

As the date of authorisation of these interim financial report, the following FRSs, IC interpretations and Amendments to IC Interpretation were issued but not yet effective and have not been applied by the Group for the financial year ending 30 June 2013. These standards will not have material impact on the financial statements in the period of initial application, except as discussed below:

IC interpretation 15: Agreements for Construction

This Interpretation clarifies when and how revenue and related expenses from the sale of a real estate unit should be recognised if an agreement between a developer and a buyer is reached before construction of the real estate is completed. Furthermore, the Interpretation provides guidance on how to determine whether an agreement is within the scope of FRS 111: Construction Contracts or FRS 118: Revenue

At the end of reporting period, the Group recognises revenue and associated cost from the construction of real estate by reference to the stage of completion of construction works. The Group is in the process of assessing the impact of implementing this Interpretation.

2. Status of Audit Qualifications

The audited financial statements of the Group for the year ended 30 June 2012 was not subject to any audit qualification.

3. Seasonal or Cyclical Factors

The business operations of the Group during the financial period under review have not been materially affected by any seasonal or cyclical factors.

4. Unusual Items

There was no unusual item affecting assets, liabilities, equity, net income and cash flows during the financial quarter under review.

5. Material changes in past estimates and their effect on the current interim period.

There was no material effect on the current interim period from estimates of amounts reported in prior interim periods of the current financial year or prior financial years.

6. Issuances or Repayments of Debts and Equity Securities

There was no issuance, cancellation, repurchases, resale and repayment of debts and equity securities in the financial quarter under review except for:

Share Buy-back

As to-date of this report, the Company had bought back a total of 6,011,600 shares from the open market at an average purchase price of RM0.52 per share. The total consideration paid for the share buy-back, inclusive of transaction costs amounted to RM3,114,272. The shares bought back are held as treasury shares in accordance with Section 67A of the Companies Act, 1965.

7. Dividend

The Board does not recommend any interim dividend for the financial quarter under review.

8. Segment Information

Segmental information is presented in respect of the Group's business segments and they reflect the Group's internal reporting structures that are regularly reviewed for the purpose of allocating resources to the segment and assessing its performance.

For management purposes, the Group has identified the following four reportable segments as follows:

- a) Property Development : Property Development, Letting of Properties and Project Management
- b) Construction: : Project Construction Services, Manufacturing of Concrete Products and Trading of Building Materials
- c) Hotel : Providing Hotel Services, Food and Beverages and Catering Services
- d) Others : These are dormant companies for future use.

	Property development and management activities RM'000	Construction and related activities RM'000	Hotel RM'000	Others RM'000	Elimination RM'000	Total RM'000
12 Months Ended 30.06.2013						
Revenue						
External revenue	148,650	9,051	6,978	-	-	164,679
Inter-segment revenue	-	58,133	-	-	(58,133)	-
Total	148,650	67,184	6,978	-	(58,133)	164,679
Adjusted EBITDA	30,172	-	2,075	1,264	(4)	33,507

	Property development and management activities RM'000	Construction and related activities RM'000	Hotel RM'000	Others RM'000	Elimination RM'000	Total RM'000
12 Months Ended 30.06.2012						
Revenue						
External revenue	106,161	72,032	8,842	-	-	187,035
Inter-segment revenue	-	-	-	-	(63,144)	(63,144)
Total	106,161	72,032	8,842	-	(63,144)	123,891
Adjusted EBITDA	20,082	1,346	2,042	(4)	-	23,466

Total segment assets	Property development and management activities RM'000	Construction and related activities RM'000	Hotel RM'000	Others RM'000	Elimination RM'000	Total RM'000
30.06.2013	949,116	195,164	37,881	378	(403,899)	778,640
30.06.2012	494,851	183,388	34,841	382	-	713,463

Total segment liabilities	Property development and management activities RM'000	Construction and related activities RM'000	Hotel RM'000	Others RM'000	Elimination RM'000	Total RM'000
30.06.2013	615,115	187,837	17,909	2	(403,899)	416,964
30.06.2012	177,178	176,416	14,982	3	-	368,579

A reconciliation of total adjusted EBITDA

	30.06.2013 RM'000	30.06.2012 RM'000
Adjusted EBITDA	33,507	23,466
Finance income	144	44
Finance cost	(10,032)	(9,177)
Tax	(4,614)	(4,567)
Depreciation	(2,211)	(2,033)
Net profit for the financial period	<u>16,794</u>	<u>7,733</u>

Reportable segments assets are reconciled to total assets as follows:

	30.06.2013 RM'000	30.06.2012 RM'000
	773,284	713,045
Tax recoverable	5,356	1,412
Consolidated total assets (as per Statement of Financial Position)	<u>778,640</u>	<u>714,457</u>

Reportable segments liabilities are reconciled to total liabilities as follows:

	30.06.2013 RM'000	30.06.2012 RM'000
Total segment liabilities	416,794	364,811
Tax payable	-	4,761
Consolidated total liabilities (as per Statement of Financial Position)	<u>416,794</u>	<u>369,572</u>

9. Carrying Amount of Revalued Assets

Property, plant and equipment, which are stated at revalued amounts, have been brought forward without amendments from the previous annual financial statements.

10. Material events not reflected in interim period.

The Group does not have any material events during the period under review.

11. Changes in the Composition of the Group

The Group does not have any material events during the period under review.

12. Contingent Liabilities

There were no significant changes in contingent liabilities in respect of the Group since the last annual Statement of Financial Position date.

13. Capital Commitments

On March 11, 2011, the Group entered into a sale and purchase agreement (SPA) with TPPT Sdn Bhd (“the vendor”) to purchase 151 acres of leasehold land adjoining Kota Kemuning township and held under H.S(D) 69603 and H.S(D) 69604 respectively in the Mukim and District of Klang, Selangor Darul Ehsan, for a total consideration of RM108,000,000. A sum of RM10,800,000 being 10% of the purchase consideration was paid to the vendor on March 11, 2011. On August 19, 2011, a further 20% of the purchase consideration was paid to the vendor.

The balance 70% of the purchase consideration (RM75,600,000) was paid on 25 August 2011

Details of the capital commitment are as follows:

	RM'000
- 151 acres leasehold land adjoining Kota Kemuning, Selangor	108,000
- Contribution fees to Majlis Bandaraya Shah Alam for outstanding infrastructure development cost	5,000
- Less: 30% of purchase consideration paid	(32,400)
- Less: 70% of purchase consideration paid	(75,600)
- Contribution fees to Majlis Bandaraya Shah Alam for outstanding infrastructure development cost	(5,000)
Total capital commitments	<u><u>-</u></u>

14. Recurrent Related Party Transactions

a) Nature of relationships of BCB Group with the interested related parties

- (i) Dato' Tan Seng Leong is a director of BCB Berhad and all its subsidiary companies. He is a major shareholder of BCB Berhad. He is deemed interested by virtue of his relationship with his spouse and his children namely Datin Lim Sui Yong, Tan Vin Sern and Tan Lindy, as they are the directors of Marvel Plus Development Sdn Bhd ("MPDSB"), whilst Datin Lim Sui Yong and Tan Vin Sern are also the major shareholders of MPDSB. Dato' Tan Seng Leong is also a director of Ju-Ichi Enterprise Sdn Bhd ("JIESB").
- (ii) Tan Vin Sern is a director of BCB Berhad and all its subsidiary companies. He is the son of Dato' Tan Seng Leong and brother of Tan Lindy. He is also a director of MPDSB and JIESB.
- (iii) Tan Lindy is a Director of BCB Berhad and all its subsidiary companies. She is the daughter of Dato' Tan Seng Leong and the sister of Tan Vin Sern. She is also a director of MPDSB and JIESB.
- (iv) Tan Lay Hiang is a Director of BCB Berhad and certain of its subsidiary companies. She is the sister-in-law to Datin Lim Sui Yong.
- (v) Tan Lay Kim is a Director of BCB Berhad and certain of its subsidiary companies. She is the sister-in-law to Datin Lim Sui Yong. She resigned with effective from 30th September 2012
- (vi) Chang Shao-Yu is a Director of Marvel Plus. He is the spouse of Tan Lindy and son-in-law of Dato' Tan Seng Leong and Datin Lim Sui Yong.
- (vii) Tan Vin Shyan is a Director of BCB Berhad and all its subsidiary companies and Director of Ju-Ichi. He is the son of Dato' Tan Seng Leong and Datin Lim Sui Yong and brother of Tan Lindy and Tan Vin Sern.

b) The related party transactions between BCB Group and the interested related parties are as follows:

	Quarterly Period Ended 30.06.2013 RM'000	Quarterly Period Ended 30.06.2012 RM'000
<u>Marvel Plus Development Sdn Bhd</u>		
BCB Construction Sdn Bhd		
- Building construction services	1,853	51
BCB Management Sdn Bhd		
- Project management services and sales & marketing services	-	-
BCB Road Builder Sdn Bhd		
- Road construction services	-	-
<u>Ju-Ichi Enterprise Sdn Bhd</u>		
BCB Berhad (Hotel Division)		
- Car park management & security services	12	7
BCB Berhad		
- Rental of office space	75	75
BCB Construction Sdn Bhd		
- Building construction services	802	35

ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BMSB LISTING REQUIREMENTS

1. Review of Performance of the Group for the Quarter and Financial Year-To-Date

- 1. a** The Group turnover increased by 32% to RM44.98 million for the fourth quarter of 2013 as compared to the corresponding quarter of last year. The Group recorded profit before tax of RM8.65 million in the current quarter as compared to a profit before tax of RM2.07 million in the corresponding quarter of last year.

The Group's quarterly performance as per segmental divisions is as follows:

Property Development division's revenue increased by 40% to RM40.97 million in Q4' 2013 (Q4' 2012: RM29.19 million). Profit before tax increased to RM7.18 million (Q4' 2012: RM3.10 million). The increase in revenue and profit before tax was mainly from sales contributions from the Group's high-end condominium project at Concerto North Kiara, in the vicinity of Mont' Kiara, Kuala Lumpur as well as from its existing developments in Johor.

Construction division's revenue is RM2.72 million in Q4' 2013 (Q4' 2012: RM2.76 million) while profit before tax is RM1.74 million (Q4'2012: loss of RM1.11 million). This is attributed to better margins.

Hotel division's revenue decreased by 48% to RM1.17 million in Q4' 2013 (Q4' 2012: RM2.45 million). Loss before tax is RM0.29 million. (Q4' 2012: RM0.08 million). The decrease in profit before tax was mainly due to about RM300,000 expenditure incurred in the construction of the new hotel wing (with additional 89 rooms) being charged out.

- 1. b 1. b** For the financial year to-date, the Group's revenue increased by 33% to RM164.68 million (2012: RM123.89 million) while the Group's profit before tax increased by 74% to RM21.41 million (2012: RM12.30 million).

The Group's financial year to-date performance as per segmental divisions is as follows:

Property Development division's revenue increased by 41% to RM148.65 million as at Q4' 2013 (2012: RM105.73 million). Profit before tax for the financial year to-date increased by 102% to RM19.46 million (2012: RM9.64 million). The increase in profit before tax is mainly due to contributions from the Group's high-end condominium project at Concerto North Kiara, in the vicinity of Mont' Kiara, Kuala Lumpur. In addition to this, there was also a gain in revaluation of investment properties amounting to RM3.34 million being recognised.

Construction division's revenue increased by 5% to RM9.05 million as at Q4' 2013 (2012: RM8.58 million). Profit before tax for the financial year to-date is RM1.85 million (2012: RM1.93 million).

Hotel division's revenue decrease by 27% to RM6.98 million as at Q4' 2013 (Q4' 2012: RM9.58 million). Profit before tax for the financial year to-date decreased by 85% to RM 0.11 million (2012: RM0.73 million). This is mainly due to a one off construction expenditure for the new hotel phase about RM300,000 being incurred and charged out.

2. Material Changes in Profit Before Taxation for the Quarter Reported On as Compared with the Immediate Preceding Quarter

Group profit before tax increased from RM4.92 million in the preceding quarter to RM8.65 million in the current quarter. This is mainly due to good sales response from our maiden Kuala Lumpur project launching in North Kiara on July 7, 2012.

3. Prospects for the Financial Year

The Board is optimistic of the Group's performance for this financial year mainly from contributions by its two main Klang Valley projects:

- a) Concerto North Kiara in Kuala Lumpur: A high-end condominium project consisting of 3 tower blocks with a total of 440 units and a total gross development value of about RM575 million. It is ear-marked for completion in 3 years time.

As at to-date, the Group received good sales reponse from the launching of Tower A (under phase 1), Tower B (under phase 2) and Tower C (under phase 3), with more than RM255million sales recorded.

- b) Vicinity of Kota Kemuning: This development on 151 acres of land will comprise of 521 units of high-end bungalows and 49 units of shoplots bearing a total gross development value of at least RM1.6 billion. It is ear-marked for completion in about 4 years time.

Phase 1 and 2 was launched on 24th July 2013 and was fully booked.

The Group is optimistic that these projects as well as existing ones will contribute positively to its earnings.

4. Variance on Profit Forecast

The Group did not issue any profit forecast or profit guarantee.

5. Profit for the period

Profit before taxation is derived after taking into consideration of the following:

	Current period ended 30/06/2013 RM'000	Cumulative year to date 30/06/2012 RM'000
Interest Income	144	77
Other Income	4,109	4,159
Gain or loss on disposal of properties	724	391
Interest expenses	(10,032)	(9,177)
Depreciation and amortisation	(2,211)	(2,033)

Other than the above, there were no disposal of quoted or unquoted investment or properties and amortisation of assets for the financial quarter ended 30 June 2012.

6. Taxation

Taxation consists of the followings:

	Quarter Current year RM'000	Quarter Preceding year corresponding RM'000	Cumulative Current year to- date RM'000	Cumulative Preceding year corresponding RM'000
Income tax				
- current financial period	2,173	1,767	5,075	4,356
- prior year	(42)	(117)	(42)	(117)
Deferred taxation				
- current financial period	981	328	981	328
- prior year	(1,401)	-	(1,401)	-
	<u>1,711</u>	<u>1,978</u>	<u>4,613</u>	<u>4,567</u>

The effective tax rate for the financial quarter ended 30 June 2013 was higher than the statutory tax rate mainly due to certain expenses disallowed for tax purposes.

6. Profit / (loss) on sale of unquoted investments and / or properties.

There was no disposal of unquoted investment or property during the financial quarter under review other than in the ordinary course of the Group's business.

7. Quoted Securities

There were no purchase and disposal of quoted securities for the financial quarter under review.

8. Status of Corporate Proposal

There were no corporate proposals for the financial quarter under review.

9. Dividend

The Board of Directors has not recommended any interim dividend for the current quarter or financial period to-date.

10. Group Borrowings

The tenure of Group borrowings classified as short and long term categories are as follows:-

Short term borrowings	RM'000
- Secured	178,011
- Unsecured	-
	<u>178,011</u>
Long-term borrowings	
- Secured	162,250
- Unsecured	-
	<u>162,250</u>
Total	<u>340,261</u>

11. Financial instruments with off balance sheet risk.

There was no off balance sheet financial instrument during the financial quarter under review.

12. Material litigation

The Group does not have any material litigation during the financial period under review.

13. Earnings per share

	Individual Current year quarter	Individual Preceding year corresponding quarter	Cumulative Current year to- date	Cumulative Preceding year corresponding
	RM'000	RM'000	RM'000	RM'000
a) Basic earnings per share				
Net profit attributable to owners for the period	6,891	96	16,532	7,733
Weighted average number of ordinary shares in issue	201,057	201,058	201,057	201,058
Basic earnings/(loss) per share (sen)	3.43	0.05	8.22	3.85
b) Diluted earnings per share				
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A

14. Realised and Unrealised Profits

	As At End of Current Quarter 30/06/2012 RM'000
Total retained earnings/ (accumulated losses) of BCB Berhad and its subsidiaries:	
- Realised	149,431
-Unrealised	(3,413)
	146,018
Total share of retained profits/ (accumulated losses) from associated companies:	-
- Realised	-
-Unrealised	-
	-
Total share of retained profits/ (accumulated losses) from jointly controlled entities:	-
- Realised	-
-Unrealised	-
	-
Less: Consolidation Adjustments	(1,044)
Total group retained profits/ (accumulated losses) as per consolidated accounts	144,974